



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
 DEL000710 - KUNAL SHARMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100372812	26807		MEENA GUPTA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)	1,954.00	0.00	1,954.00
05/04/2022	IN	SA2200006474	1006025		CHANDRAKANTA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36,45,46,47	4,469.00	0.00	6,423.00
21/04/2022	RC		6006886	Bank Transfer		0.00	1,954.00	4,469.00
21/05/2022	RC		6019555	Bank Transfer		0.00	4,469.00	0.00
08/07/2022	IN	SA2200138368	1138141		GURMAIL KAUR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	1,948.91
20/07/2022	IN	SA2200155391	1155132		GURMAIL KAUR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING- , RUGAE-	2,141.92	0.00	4,090.83
27/07/2022	IN	SA2200166775	1166503		SANJEEV GUPTA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	5,555.83
29/07/2022	IN	SA2200169299	1169028		HIMANSHU GARG 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	1,953.00	0.00	7,508.83
30/07/2022	RC		6048530	Bank Transfer		0.00	4,091.00	3,417.83
09/08/2022	IN	22-23/5530	5005513		SAMAAYA AGARWAL 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 , SOFT NIGHT GUARD (MOUTH GUARD)-11,41	2,573.00	0.00	5,990.83
09/08/2022	RC		6051959	Bank Transfer		0.00	3,418.00	2,572.83
14/08/2022	JE		996422			0.17	0.00	2,573.00
07/09/2022	IN	SA2200228019	1227665		YASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,539.00
07/09/2022	RC		6065800	Bank Transfer		0.00	2,573.00	2,966.00
12/09/2022	JE		1060289			0.00	2,573.00	393.00
12/09/2022	JE		1060289			2,573.00	0.00	2,966.00
15/10/2022	RC		6083309	Bank Transfer		0.00	2,966.00	0.00
03/11/2022	IN	2211143161	7003898	U/L Based On Sales Orders 4121.	PRADEEP KUMAR DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,720.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2022	IN	SA2200303716	1303343		MRS VEENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36	4,190.00	0.00	8,910.00
17/11/2022	IN	SA2200318616	1318249		ABHINAY PANCHAL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	11,000.00
02/12/2022	RT	7003898	17000043	U/L Based On Sales Orders 4121. Based On A/R Invoices 7003898.		0.00	4,720.00	6,280.00
08/12/2022	IN	SA2200348198	1348273		CHANDRA MAHAJAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	7,414.00
15/12/2022	IN	SA2200357763	1358229		CHANDRA MAHAJAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	8,548.00
23/12/2022	IN	SA2200368069	1368541		RN GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	10,506.00
27/12/2022	RC		6113941	Bank Transfer		0.00	8,548.00	1,958.00
31/01/2023	RC		6128508	Bank Transfer		0.00	1,958.00	0.00
18/04/2023	IN	SA2300021516	31021497		SANJAY GROVER 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-15	1,932.00	0.00	1,932.00
19/05/2023	RC		16021596	Bank Transfer		0.00	1,932.00	0.00
03/01/2024	IN	TI/35269920	31394790		HARASH AGGARAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	2,095.00
19/01/2024	IN	TI/35293041	31419137		HARASH AGGARAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	5,238.00
05/02/2024	RC		16142034	kunalsharma27@okicici-403615646358 Bank Transfer		0.00	5,238.00	0.00
						<b>44,440.00</b>	<b>44,440.00</b>	
							*Period Closing Bal.:	0.00